

**Exhibit B**

**MISSOURI DEPARTMENT OF TRANSPORTATION**

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances –  
General, Special Revenue, and Capital Projects Funds

For the Year Ended June 30, 1999

	<b>Governmental Fund Types</b>			<b>Total Primary Government (Memorandum Only)</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	
Revenues:				
Fuel taxes (note 3)	\$ —	459,222,903	269,112	459,492,015
Licenses, fees, and permits	—	155,538,227	88,389,862	243,928,089
Vehicles sales and use taxes (note 3)	—	37,570,405	117,045,772	154,616,177
Investment and interest	—	3,461,283	5,883,484	9,344,767
Incidentals	—	692,487	47,455,271	48,147,758
Appropriations	9,840,603	8,367,977	221,349	18,429,929
Federal Highway Administrator	31,055,028	—	438,682,563	469,737,591
Total revenues	40,895,631	664,853,282	697,947,413	1,403,696,326
Expenditures:				
Administration	—	16,093,848	19,841,069	35,934,917
Highway construction	19,091	92,649,921	704,031,163	796,700,175
Maintenance	—	108,598,930	91,762,957	200,361,887
Logo	—	—	1,253,880	1,253,880
Multimodal	40,404,166	9,840,205	—	50,244,371
Third state building fund	143,186	—	296,376	439,562
Mississippi parkway commission	22,498	—	2,876	25,374
Contractual agreement interest expense	—	—	1,516,160	1,516,160
Miscellaneous expenses	—	14,942	8,922,619	8,937,561
Capital outlay	—	691,026	47,369,596	48,060,622
Fleet expense-operational cost	—	443	15,319,903	15,320,346
State contributions	239,436	71,070,876	44,838	71,355,150
OASDHI – employers match	67,254	15,964,552	9,137	16,040,943
Hancock refund (note 10)	—	4,896,715	642,897	5,539,612
Other governmental expenditures	—	166,842,963	466	166,843,429
Total expenditures	40,895,631	486,664,421	891,013,937	1,418,573,989
Excess of revenues over (under) expenditures	—	178,188,861	(193,066,524)	(14,877,663)
Other financing sources (uses):				
Loan proceeds	—	—	16,227,609	16,227,609
Operating transfers from other funds (note 4)	—	1	167,334,122	167,334,122

Operating transfers to other funds (note 4)	<u>—</u>	<u>(167,334,122)</u>	<u>—</u>	<u>(167,334,122)</u>
Total other financing sources (uses)	<u>—</u>	<u>(167,334,122)</u>	<u>183,561,731</u>	<u>16,227,609</u>
Excess revenues and other sources over (under) expenditures and other uses	—	10,854,739	(9,504,793)	1,349,946
Fund balance, beginning of year	<u>—</u>	<u>85,906,388</u>	<u>97,396,592</u>	<u>183,302,980</u>
Fund balance, end of year	<u>\$ —</u>	<u>96,761,127</u>	<u>87,891,799</u>	<u>184,652,926</u>

See accompanying notes to financial statements.